

Leicestershire & Rutland District Accounts for Year Ending 30 June 2013

INCOME & EXPENDITURE

	Income	Expenditure	2012/13 Surplus/ (Deficit)	2011/12 Surplus/ (Deficit)	2010/11 Surplus/ (Deficit)
District Weekend				601.56	
Playford Ball	825.00	1,116.12	(291.12)		170.90
Visit to Cecil Sharp House					215.97
Christmas Mix	332.00	132.18	199.82	84.18	180.53
Day of Folk				(139.95)	
Newsletter (including postage)				(91.40)	(14.86)
Hall hire (AGM)		30.00	(30.00)	(30.00)	(30.00)
EFDSS Affiliation		65.00	(65.00)	(63.00)	(61.00)
Interest	0.62		0.62	0.60	0.60
Donations	130.00		130.00	190.00	185.00
Sponsorship					(776.38)
Commission on Folk Shop sales				38.59	
Administrative and office costs		77.93	(77.93)	(103.51)	(97.22)
Website		215.57	(215.57)		
Purchase of Maypole					(351.33)
Other		1.21	(1.21)	(8.38)	(13.26)
TOTAL	1,287.62	1,638.01	(350.39)	478.69	(591.05)

BALANCE SHEET at 30 June 2013

Current Assets

Cash at bank (Current a/c)	2,406.63	
Cash at bank (Deposit a/c)	878.19	
Cash at PayPal a/c		
Cash in hand	27.14	
		3,311.96

Add Debtors (Pre-payments)

2013 District Weekend	31.60	
2014 Playford Ball	200.00	
		231.60

Less Creditors (Receipts in Advance)

2013 District Weekend	(1,848.00)	
		(1,848.00)

NET FUNDS at 30 June 2013 1,695.56

NET FUNDS at 30 June 2012 2,045.95

Increase/(Reduction) in NET FUNDS (350.39)

K. D. Oughton

Keith Oughton
Treasurer

Date

23 July 2013

Leicestershire & Rutland District Folk Committee

Independent Examiner's Report

I can confirm that I have examined the various papers and records relating to the above and in my opinion they give a true and accurate statement of the District Folk Committee's finances as at 30 June 2013

Signed by the Independent Examiner

B. J. Stevens

B J Stevens, A.C.I.B.

Date

28th July 2013